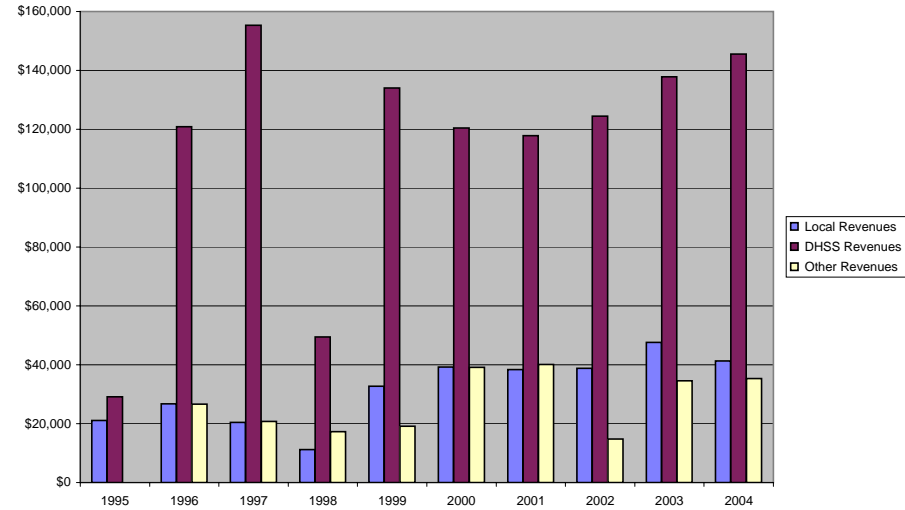


Cedar County Health Department

COUNTY Fiscal Year	Revenue Source	Cedar 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes			0.00%	27.70%	47.07%
Interest			0.00%	0.83%	0.73%
Vital Records		\$9,886	4.45%	1.48%	2.80%
Donations		\$28,393	12.78%	0.98%	0.37%
Fees		\$1,400	0.63%	1.48%	4.05%
Other		\$1,653	0.74%	3.64%	1.69%
Total Local Revenues		\$41,332	18.61%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$51,524	23.19%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal	\$1,950	0.88%	0.01%	0.00%
MCH	Federal	\$16,068	7.23%	2.47%	1.91%
School Health Grants	State		0.00%	0.88%	0.29%
WIC Administration	Federal	\$54,488	24.53%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$225	0.10%	0.16%	0.13%
Child Care Nurse Consultant	Federal	\$970	0.44%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$9,359	4.21%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal	\$4,513	2.03%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State		0.00%	1.26%	0.48%
Other DHSS	Federal	\$6,400	2.88%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$93,973	42.30%	14.18%	18.11%
Total DHSS State		\$51,524	23.19%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$145,497	65.50%	25.55%	23.33%
Other Revenues					
Home Health			0.00%	18.84%	5.12%
Home Maker			0.00%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$25,971	11.69%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments			0.00%	0.34%	0.12%
Medicare - (Non-Home Health)		\$9,334	4.20%	1.90%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.28%
Other			0.00%	4.43%	7.08%
Total Other Revenue		\$35,305	15.89%	38.33%	19.97%
Total Revenue All Sources		\$222,134	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$138,632	62.41%	59.57%	51.99%
Fringe Benefits		\$28,358	12.77%	12.80%	13.96%
Supplies/Equipment		\$44,201	19.90%	7.52%	9.12%
Contracted Services			0.00%	4.75%	14.14%
Travel		\$3,714	1.67%	3.00%	1.36%
Utilities/Rent		\$7,229	3.25%	2.10%	1.71%
Election Costs			0.00%	0.14%	0.08%
Capital Expenditures			0.00%	0.97%	1.45%
Other			0.00%	9.15%	6.18%
Total Expenditures		\$222,134	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		13,838			
Per Capita Public Health Revenue		\$16.05			

Fiscal year April 1-March 31

Cedar County Revenue Comparison 1995 - 2004



Cedar - 2004 DHSS Revenue

